

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn. Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/24/2006	CNGUYEN1	60	SALE	1504	A	300.00	10701523	133860
05/24/2006	CNGUYEN1	59	SALE	1501	A	1,400.00	10701523	133860
09/08/2005	CCHAU1	1	SALE	2251	A	60.00	10701523	133860
12/02/2003	ECOOPER	161	SALE	8021	A	40.00	10701523	133860
11/18/2003	SLUANG1	27	SALE	2202	A	9.00	10701523	133860
11/18/2003	SLUANG1	26	SALE	2001	A	385.00	10701523	133860

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Adjustment Detail

Authorization Detail



Adjustment date: 08/14/2006 WABDEL1  
 11/18/2003 SLUANG1 00000018 133860 10701523  
 01 FC:2001 385.00 CR  
 02 FC:2202 9.00 CR

Adjustment date: 08/14/2006 WABDEL1  
 09/08/2005 CCHAU1 00000001 133860 10701523  
 01 FC:2251 60.00 CR